

## ***Requirement 6 (A)***



### ***PayGo***

*PayGo and Individual Contribution Debt by Entity*

*For the month of June FY21*

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Summary of PayGo Invoices and Debt Balances (a)  
FY2021

	July	August	September	October	November	December	January	February	March	April	May	June
Central Government	\$ 94,321,340	\$ 87,416,858	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,912,992	\$ 86,297,661	\$ 86,845,605	\$ 85,570,560	\$ 84,293,304	\$ 83,772,705
Government Entities (b)	28,794,207	27,620,908	27,446,304	27,461,663	27,445,781	29,884,311	27,248,658	27,452,804	27,508,070	28,278,657	29,269,136	31,022,351
Municipalities	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	13,017,361
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	2,576,548	2,333,743	2,298,847	2,336,499	2,362,576	2,345,532	2,358,777
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	74,650,101	73,624,711	75,115,431	76,085,151	75,617,742	72,798,077	75,063,365
<b>Total</b>	<b>\$ 216,632,390</b>	<b>\$ 205,426,185</b>	<b>\$ 207,246,059</b>	<b>\$ 206,403,676</b>	<b>\$ 209,525,923</b>	<b>\$ 222,748,285</b>	<b>\$ 202,272,755</b>	<b>\$ 204,488,838</b>	<b>\$ 206,091,497</b>	<b>\$ 205,195,911</b>	<b>\$ 201,975,914</b>	<b>\$ 205,234,559</b>
Central Government	\$ 94,321,340	\$ 87,416,858	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,912,992	\$ 86,297,661	\$ 86,845,605	\$ 85,570,560	\$ 84,293,304	\$ 83,772,705
Government Entities (b)	26,006,212	24,709,423	24,557,226	24,582,650	24,574,807	26,705,303	24,400,134	24,578,991	24,594,118	24,530,379	25,053,442	6,597,091
Municipalities	9,731,674	8,013,556	7,924,007	7,933,610	7,255,454	8,419,738	6,872,213	7,579,031	7,614,919	7,998,179	7,916,150	5,592,644
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	2,576,548	2,333,743	2,298,847	2,336,499	2,362,576	2,345,532	2,358,777
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	74,650,101	73,624,711	75,115,431	76,085,151	75,617,742	72,798,077	75,063,365
<b>Total</b>	<b>\$ 208,840,419</b>	<b>\$ 197,194,455</b>	<b>\$ 198,993,549</b>	<b>\$ 198,179,031</b>	<b>\$ 200,622,627</b>	<b>\$ 212,075,625</b>	<b>\$ 193,143,792</b>	<b>\$ 195,869,961</b>	<b>\$ 197,476,293</b>	<b>\$ 196,079,435</b>	<b>\$ 192,406,504</b>	<b>\$ 173,384,582</b>
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	2,787,995	2,911,485	2,889,078	2,879,013	2,870,974	3,179,008	2,848,524	2,873,813	2,913,951	3,748,278	4,215,694	24,425,260
Municipalities	5,003,977	5,320,246	5,363,432	5,345,632	6,032,322	7,493,652	6,280,439	5,745,063	5,701,252	5,368,198	5,353,716	7,424,717
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 7,791,972</b>	<b>\$ 8,231,730</b>	<b>\$ 8,252,510</b>	<b>\$ 8,224,645</b>	<b>\$ 8,903,296</b>	<b>\$ 10,672,660</b>	<b>\$ 9,128,963</b>	<b>\$ 8,618,876</b>	<b>\$ 8,615,204</b>	<b>\$ 9,116,475</b>	<b>\$ 9,569,410</b>	<b>\$ 31,849,977</b>

s may fluctuate because of credits issued due to Employers claims.

with autonomous structure separate from the central government administration and with independent treasury functions.

Summary of Individual Contribution Collections and Debt Balances (a)  
FY2021

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Contributions</b>												
Central Government	\$ 8,398,372	\$ 8,352,027	\$ 8,422,730	\$ 8,603,642	\$ 9,163,467	\$ 8,882,027	\$ 8,812,800	\$ 8,784,241	\$ 8,799,476	\$ 8,815,152	\$ 8,796,007	\$ 8,788,662
Government Entities	6,002,716	5,420,882	5,446,234	5,510,429	5,442,583	5,931,722	5,541,040	5,431,844	5,423,927	5,498,169	5,287,877	5,629,204
Municipalities	3,452,385	3,414,550	3,444,648	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,848	3,402,246	2,924,951
Judicial Retirement System	232,097	233,805	235,354	234,629	232,738	232,209	281,649	263,173	264,566	262,920	262,310	260,579
Retirement System - DC (b)	5,236,043	5,149,972	5,281,582	5,237,125	5,207,458	5,220,501	5,213,278	5,155,835	6,042,458	5,149,560	5,143,876	5,010,252
Retirement System - DB (c)	607,183	357,551	784,788	767,653	795,898	783,403	790,825	798,032	1,944,612	872,316	872,809	830,502
<b>Total</b>	<b>\$ 23,928,795</b>	<b>\$ 22,928,787</b>	<b>\$ 23,615,336</b>	<b>\$ 23,853,863</b>	<b>\$ 24,262,715</b>	<b>\$ 24,448,042</b>	<b>\$ 23,995,110</b>	<b>\$ 23,830,221</b>	<b>\$ 25,878,544</b>	<b>\$ 24,064,965</b>	<b>\$ 23,765,125</b>	<b>\$ 23,444,150</b>
<b>Debt</b>												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	142,051
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-
Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,051</b>

Debt may fluctuate because of credits issued due to Employers claims.

Under Act 106 Defined Contribution Plan

Contributions under Law 91 – 2004, as amended, under the original Defined Benefit Plan. Such funds are deposited directly to the TSA Operational Account to fund PayGo Expenses.